



PUBLIC NOTICE AND AGENDA

COLLEGE INVESTMENT COMMITTEE ("CIC") OF THE PLANS MANAGEMENT BOARD MEETING ON APRIL 11, 2017

A meeting will be held on April 11, 2017 at 10:00 AM in the Conference Room of the Office of the State Treasurer located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

1. Introductions

2. Presentation

- Fidelity presentation on business and investment metrics

3. Action Items

- Approval of March 7th meeting minutes
- Approval of resolution with Delaware Children's Museum

4. Executive Sessions

- The CIC expects to enter executive session to conduct a strategy session concerning potential litigation.
- The CIC may enter executive session to discuss confidential investment strategy information and documents.

5. Director Report

- Report on 529 whitepaper research and 529/ABLE RFP overview.

6. Public Comments

7. Next Meeting – July 11, 2017

8. Adjournment

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2722(e)(8), the Plans Management Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.